Digitally Signed By

Sunitha Kolaventy (Tobacco Board
Government of India)
Tue, Sep 15, 2020 11:59:16 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees One hundred sixty one crore ninety one lakh ten thousand only (Rs.1,61,91,10,000/-) - Quarterly Distribution of Budget for the INFRASTRUCTURE & INVESTMENT SECRETARIAT - Orders - Issued.

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No.:2349 **Dated:15-09-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the INFRASTRUCTURE & INVESTMENT SECRETARIAT for an amount of Rs. 1,61,91,10,000 /- Rupees One hundred sixty one crore ninety one lakh ten thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the INFRASTRUCTURE & INVESTMENT SECRETARIAT is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SUNITHA KOLAVENTY

SECRETARY TO GOVERNMENT

To

The CEO, APCFSS, Ibrahimpatnam.

The Finance (BG.II) Department, A.P Secretariat. Velagapudi..

The Infrastructure and Investment Department, AP Secretariat.

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General,(A&E), AP, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: INFRASTRUCTURE & INVESTMENT SECRETARIAT

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3053 Civil Aviation							
S.M.H. 01 Air Services							
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 04 Andhra Pradesh Aviation Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	31,50,000	7,88,000	7,87,250	7,87,250	7,87,500	31,50,000	0
S.D.H. 312 Other Grants-in-Aid	75,00,000	45,00,000	5,62,500	5,62,500	18,75,000	75,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 04 Andhra Pradesh Aviation Corporation	30,00,00,000	15,00,00,000	3,75,00,000	3,75,00,000	7,50,00,000	30,00,00,000	0
S.H. 06 Assistance to APADCL towards VGF							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,21,04,79,000	30,02,40,000	30,34,13,000	30,34,13,000	30,34,13,000	1,21,04,79,000	0
S.M.H. 02 Air Ports							
M.H. 190 Assistance to Public Sector and Other Undertakings							
S.H. 05 Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)							
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	2,81,20,000	99,00,000	55,95,000	55,95,000	70,30,000	2,81,20,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	4,31,56,000	2,33,11,000	66,15,000	1,00,00,000	32,30,000	4,31,56,000	0
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 23 Assistance to Andhra Pradesh Towers Limited							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	25,00,000	20,00,000	35,00,000	20,00,000	1,00,00,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 28 Infrastructure and Investment Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,50,000	38,000	37,250	37,250	37,500	1,50,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	10,000	3,000	2,250	2,250	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	12,250	12,250	12,500	50,000	0
S.D.H. 134 Hiring of Private Vehicles	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	50,000	13,000	12,250	12,250	12,500	50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,250	2,250	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,000	2,250	2,250	2,500	10,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	13,000	12,250	12,250	12,500	50,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	50,000	13,000	12,250	12,250	12,500	50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	50,000	13,000	12,250	12,250	12,500	50,000	0
M.H. 092 Other Offices							
S.H. 45 Andhra Pradesh Infrastructure (Transparency through Judicial Preview) Act, 2019							
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	42,000	11,000	10,250	10,250	10,500	42,000	0
S.D.H. 133 Water and Electricity Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 134 Hiring of Private Vehicles	12,60,000	3,15,000	3,15,000	3,15,000	3,15,000	12,60,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	38,000	18,500	18,500	25,000	1,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	3,00,000	75,000	75,000	75,000	75,000	3,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 287 Payments to Direct Individual Professionals	10,03,000	2,64,000	2,44,000	2,44,250	2,50,750	10,03,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	22,80,000	6,00,000	5,55,000	5,55,000	5,70,000	22,80,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	5,50,000	1,38,000	1,37,250	1,37,250	1,37,500	5,50,000	0
G.S.H. 11 State Development Schemes							
S.H. 04 Infrastructure Corporation of Andhra Pradesh Limited							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
Total	**1,61,91,10,000**	**49,54,77,000**	**36,06,18,000**	**36,55,03,250**	**39,75,11,750**	**1,61,91,10,000**	**0**

DDO Annexure

Department: INFRASTRUCTURE & INVESTMENT SECRETARIAT

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000920045130131VN	90000000386	0	10,250	10,250	10,500	31,000
3451000920045130133VN	90000000386	0	50,000	50,000	50,000	1,50,000
3451000920045130134VN	90000000386	0	3,15,000	3,15,000	3,15,000	9,45,000
3451000920045130135VN	90000000386	0	18,500	18,500	25,000	62,000
3451000920045130137VN	90000000386	0	75,000	75,000	75,000	2,25,000
3451000920045130138VN	90000000386	0	25,000	25,000	25,000	75,000
3451000920045280287VN	90000000386	0	2,44,000	2,44,250	2,50,750	7,39,000
3451000920045290297VN	90000000386	0	5,55,000	5,55,000	5,70,000	16,80,000
3451000920045300304VN	90000000386	0	1,37,250	1,37,250	1,37,500	4,12,000
3053011900004310311VN	90000038426	0	7,87,250	7,87,250	7,87,500	23,62,000
3053011900004310312VN	90000038426	0	5,62,500	5,62,500	18,75,000	30,00,000
3053011901104310312VN	90000038426	0	3,75,00,000	3,75,00,000	7,50,00,000	15,00,00,000
3053011901106310312VN	90000038426	0	30,34,13,000	30,34,13,000	30,34,13,000	91,02,39,000
3053021900005280287VN	90000038426	0	55,95,000	55,95,000	70,30,000	1,82,20,000
3053021900005310312VN	90000038426	0	66,15,000	1,00,00,000	32,30,000	1,98,45,000
3451000900023310312VN	90000038426	0	20,00,000	35,00,000	20,00,000	75,00,000
3451000900028110111VN	90000038426	0	37,250	37,250	37,500	1,12,000
3451000900028120121VN	90000038426	0	2,250	2,250	2,500	7,000
3451000900028130131VN	90000038426	0	12,250	12,250	12,500	37,000
3451000900028130134VN	90000038426	0	1,05,000	1,05,000	1,05,000	3,15,000
3451000900028130135VN	90000038426	0	12,250	12,250	12,500	37,000
3451000900028130136VN	90000038426	0	2,250	2,250	2,500	7,000
3451000900028130137VN	90000038426	0	2,250	2,250	2,500	7,000
3451000900028130138VN	90000038426	0	5,000	5,000	5,000	15,000
3451000900028130139VN	90000038426	0	12,250	12,250	12,500	37,000
3451000900028240241VN	90000038426	0	12,250	12,250	12,500	37,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3451000900028510511VN	90000038426	0	12,250	12,250	12,500	37,000
3451000921104310312VN	90000038426	0	25,00,000	25,00,000	25,00,000	75,00,000
Total		**0**	**36,06,18,000**	**36,55,03,250**	**39,75,11,750**	**1,12,36,33,000**